EXHIBIT 17

PERIOD ENDING

11/30/08

ANDREW M GOODHAN

New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

885 Third Avenue

Pg 2 of 25

VOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

Redacted

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORMARD		29,951.56	•
2/22	250		3272	UAL-MART STORES INC	55.330	14,523.80	
1412	270		3673	international dusiness machs	87-270	24,342.90	
626	630		7497	EXXON MOBIL CORP	72-880	45,939.40	
287	690		7999	INTEL CORP	14.510	20,038.90	
632	330		12323	NOSINEC S NESKNOL	590380	190674040	
622	450		36652	J-P- MORGAN CHASE & CO	30-550	17,334-30	. '
122	260		20976	COCA COLA CO	44.660	10,727.40	
F. 1.2	140		25302	MCDONALDS CORP	55.370	7,756.80	
128	260		29628	MARCK & CD	200333	77433.00	
112	. 930		33954	Mecrosoft corp	23-310	20,757.30	
122	480	*	38280	ORACLE CORPORATION	17-300	8,323.00	•
632	290		51258	PEPSICO INC	56.410	20,724.90	
122	210		93760	APPLE INC	200-780	11,039.20	
622	613		35584	PFIZZ INC	160940	13,733.40	
122	190		56086	AGEGTT LABORATORIES	540620	10,382.90	
132	360		59930	procter & gamble co	64-030	23,082.80	
622	230		60432	amsen inc	59-160	7,693.80	
122	250		64236	PWILLEP MORRIS INTERNATIONAL	43.600	10,710.00	
622	600		64738	BANK OF AMERICA	21.590	12,978.00	
136	. 500		68562	GNVFCOUM INC	33-770	6,762.00	•
122	650		69054	CITE GROUP INC	12.510	3,237,30	
122	150		72888	SCHLUMBERGER LTD	49-430	7,423.00	
122	360		73390	COMCAST CORP	16-510	5,957.60	
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REPART PERMIT THIS SYNTHMENT FOR INCOME TAX PURPOSES.

(STANGORAND). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT COLUER ADOCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC THEMSELEMENT PROMITTY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

CROWN AND THE NO AND THE MANAGEMENT OF THIS ACCOUNT. EXAMOND CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE PATERIA CONTROLTUS IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ANDREW M GOODMAN

11/30/08

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1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		29,951.56	
11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12	260 170 630 690 330 450 240 140 260 950 480 190 110 810 190		3171 3673 7497 7999 12325 16651 20976 25302 29628 33954 38280 51258 51760 55504 56086 59910	MAL-MART STORES INC INTERNATIONAL BUSINESS MACHS EXXON MOBIL CORP INTEL CORP JOHNSON & JOHNSON J.P. MORGAN CHASE & CO COCA COLA CO MCDONALDS CORP MERCK & CO MICROSOFT CORP ORACLE CORPORATION PEPSICO INC APPLE INC PFIZER INC ABBOTT LABORATORIES PROCTER & GAMBLE CO	55.830 87.270 72.880 14.510 59.580 38.530 44.660 55.370 28.550 21.820 17.300 56.410 100.780 16.940 54.620	14,525.80 14,841.90 45,939.40 10,038.90 19,674.40 17,356.50 10,727.40 7,756.80 7,433.00 20,757.50 8,323.00 10,724.90 11,089.80 13,753.40 10,382.90 23,082.80 7,695.80	
11/12 11/12 11/12 11/12 11/12 11/12	130 250 600 200 650 150 360		60412 64236 64738 68562 69064 72888 73390	AMGEN INC PHILLIP MORRIS INTERNATIONAL BANK OF AMERICA QUALCOMM INC CITI GROUP INC SCHLUMBERGER LTD COMCAST CORP CL A CONTINUED ON PAGE 2	59.160 43.600 21.590 33.770 12.510 49.480 16.510	10,930.00 12,978.00 6,762.00 8,157.50 7,428.00 5,957.60	

OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S

IN WRITING.

(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

ANDREW M GOODMAN

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

21/30/08

PAGE 2

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1-EM284-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11612	710		77214	ATET INC	27	19,198.00	
11/12	180		77726	CONOCOPHILIPS	52.510	9,458.80	
11/22	D&E		3234 0	UNITED PARCEL SVC INC	920040	6 ,243 ,3 0	·
		l		CLASS B	[•
11/12	730	l	82042	CISCO SYSTEMS INC	160730	12,241.90	
11/12	210	. 1	85866	U S BANCORP	29-530	5,209,30	
12/12	250	l	36966	CHEVRON CORP	73-430	28,367.50	
22422	220	ı	90192	UNITED TECHNOLOGIES CORP	33-140	6,383.20	
11/12	1,270	ļ	90694	GENERAL ELECTRIC CO	19.630	26,980.10	• •
11/12	340		94518	VERIZON COMMUNICATIONS	30.430	10,352.40	
11/12	30		99020	960318	337-409	109123-00	
12442	420	.]	98844	HELLS FARGU & CO NEM	29.800	120532000	
11/12	300		99346	HEHLETT PACKARD CO	34.900	10,482.00	
11/22		475 p 000	21456	U S TREASURY BILL	99.936		4749696-00
22,22		V. 2 / COO	a2 0,50	DNE 3/13/3009			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1		. (2/22/2009	į i		
11/12				FIDELITY SPARTAN	DIA		3。82
NAU AZ	ı	.		U S TREASURY MONEY MARKET	1		3-02
1 1	1			DIV 11/12/69	1		
11/12	· ·	270994	16555	FIDELITY SPARTAN	ŝ		170594000
124626		-40000	20000	U S TREASURY MONEY MARKET			
11/12	37,799		25924	FIDELITY SPARTAN	ı	37,799,00	
221.20	368695		62260	U S TREASURY MONEY MARKET	-3	3,9,7,500	
BROWL	1			FEDELETY SPARJAN .	DHY		. 4.64
2266	1			U S TREASURY MONEY MARKET	250		. 5557
1 1				DIV 11/19/08	1	. '	
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(SUBSECTION OF THE COMMUNICATIONS SHOULD BE RE-CONFIGNED TO THAT DEPARTMENT COURTE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC THEMETATS THUODOA RUOY IN YONREPANCY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

THE FIRST PRINCIPLE STATEMENT FOR INCOME TAX PURPOSES.

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ANDREH M GOODMAN

11/30/08

PAGE 2

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1-EM284-3-0

TOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12 11/12 11/12 11/12 11/12 11/12 11/12 11/12	710 180 120 730 210 250 120 1,270 340 30		77214 77716 81540 82042 85866 86366 90192 90694 94518 95020 98844	ATEY INC CONOCOPHILIPS UNITED PARCEL SAC INC CLASS B CISCO SYSTEMS INC U S BANCORP CHEARON CORP UNITED TECHNOLOGIES CORP GENERAL ELECTRIC CO VERIZON COMMUNICATIONS GOOGLE	27 52°510 52°040 16°730 29°530 73°430 53°160 19°630 30°410 337°400 29°800	19,198.00 9,458.80 6,248.80 12,241.90 6,209.30 18,367.50 6,383.20 24,980.10 10,352.40 10,123.00 12,532.00	
11/12	420 300	475 ₀ 000	99346 21456	WELLS FARGO & CO NEW HEWLETT PACKARD CO U S TREASURY BILL DUE 2/12/2009 2/12/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIY 11/12/08	34.900 99.936 DIV	100682000	474 ₉ 696 ₀ 00 3 ₀ 82
11/12 11/12 11/19	37,799	179994	16555 25924	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08 CONTINUED ON PAGE 3	DIV	37,799.00	170994000 . 4064

IN WRITING.

OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S

(\$12.\$30.\$470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC MADE New York □ London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ANDREH M GOODMAN

PERIOD ENDING 11/30/08 3

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YOUR ACCOUNT NUMBER 1-EM284-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER **********

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	30 ₉ 000	37,799	51220 55834	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUZ 03/26/2009 3/26/2009	990926	49 ₀ 963- 00	37,799.00
11/19	17,801		60259	Fidelity Spartam U S Treasury money market	١.	17,801.00	
				NEW BALANCE		57,891,40	•
	710 190 130 110 600 250 730 650 240 360 19270		•	SECURITY POSITIONS ATET INC ABBOYT LABORATORIES AMGEN INC APPLE INC JANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITE GROUP INC COLA COLA CO COMCAST CORP CL A CONDOSPHILEPS ENDON NUBIL CORP GENERAL ELECTRIC CO CONTENUED ON PAGE 4	MKT PRICE 28:550 52:550 52:540 92:470 25:233 79:010 16:540 3:293 45:340 52:340 52:340 52:340		

CHENDREA ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. PROMOTE CONDITION OR ENTESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE WITHVEST CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S

THENTERSOLAND OF COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD IL MADOFF INVESTMENT SECURITIES LLC BEFORE BESORE FROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

THE BARBER STATEMENT FOR INCOME TAX PURPOSES.

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ANDREW M GOODMAN

PERIOD ENDING 11/30/08 PAGE

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YOUR ACCOUNT NUMBER 1-EM284-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER 00000008102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		37,799	51220	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,799.00
11/19	50 ₉ 000		55834	U S TREASURY BILL DUE 03/26/2009 3/26/2009	990926	49 ₉ 963-00	•
11/19	170801		60259	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,801.00	
				NEW BALANCE		57,891.40	·ft
	710 190 130 110 600 250 730 650 240 360 180 630			SECURITY POSITIONS ATET INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO CONTINUED ON PAGE 4	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340 52.520 80.150 17.170		
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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

IN WRITING. (212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S ANDREH M GOODMAN

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

11/30/08

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YOUR ACCOUNT NUMBER 1-EM284-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER 2016000000

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30			GOUGLE	292-960		
1	300			HEMLETT PACKARD CO	35-280		<u>'</u>
	696			INTEL COR?	23.800		
	170			international business machs	320603		
}	450			JoPo MORGAN CHASE & CO	31.660		
	330			JOHNSON & JOHNSON	580580		1
	140			HODGNALDS CORP	53.790		1
	230		1	MENCY & CO	26-720		1
	950			MICROSOFT CORP	20-220		
	480			DRACLE CORPORATION	16-090		
]	190	•	}	PEPSICO INC	96.700		1
1	810		}	PFIZER INC	26.430		1
	250			PHILLIP MORRIS INTERNATIONAL	42.160		
	360			PROCTER & GAMBLE CO	64.350		1 .
1	200			QUALCOMM INC	33.570		1
	230		1	SCHLUMBERGER LTD	50.740		l
	17,801		i	FIDELITY SPARTAN	1	•	
	7.0007		ŀ	U S TREASURY MONEY MARKET	"		
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	220		1	UNITED PARCEL SVC ANC	57.300		
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	70.000		l	CLASS 8	99-971		l
	50,000 j			U S TREASURY BILL	220287		
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1	220			UNITED TECHNOLOGIES CORP	48-530		
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(\$13.830.8470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT OF THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC THE BEYORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

ISESOURIE STATEMENT FOR INCOME TAX PURPOSES.

Tel 020 7493 6222

MADTSS00679698

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

ANDREW M GOODMAN

11/30/08

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1-EM284-3-0

TOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	30			GOOGLE	292-960		
	300			HEMLETT PACKARD CO	35-280		
}	690			INTEL CORP	13.800		
	170			INTERNATIONAL BUSINESS MACHS	81.600		
1	450			JoPo MORGAN CHASE & CO	31.660		
	330			NOZNHOL 3 NOZNHOL	58.580		
	140			MCDONALDS CORP	58.750		
]]	260			MERCK & CO	26.720		
	950			MICROSOFT CORP	20-220		
}	480			ORACLE CORPORATION	16.090		
	190			PEPSICO INC	56.700		,
]	810			PFIZER INC	16.430		
1	250			PHILLIP MORRIS INTERNATIONAL	42°160		1
	360			PROCTER & GAMBLE CO	64.350		
	200			QUALCOMM INC	330570		
}	250	}	ļ	SCHLUMBERGER LTD	50-740		l .
1	17,801		}	FIDELITY SPARTAN	1		1
1				U S TREASURY MONEY MARKET	1		
]	210			U S BANCORP	26.980		İ
	120	1		UNITED PARCEL SVC INC	57.600		
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	50,000	}		U S TREASURY BILL	990971		}
į			į	DUE 03/26/2009			
			1	3/26/2009			
1	120		}	UNITED TECHNOLOGIES CORP	48-530		
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OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S

IN WRITING.

(212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York

London

ANDREW M GOODMAN

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENDING 11/30/08

YOUR ACCOUNT HUMBER 1-EMZ84-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER 000000003802

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	340 260 420		-	VERIZON COMMUNICATIONS HAL-MART STORES INC MELLS FANSO & CO NED	32-650 55-880 28-990		
				MARKET VALUE OF SECURITIES LONG SHORT 508,369.40			. :
			:				
<u></u>				<u> </u>			

COUNTY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT. HENVACIAL CONDITION OR INVESTIMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE DUTEVER COMINGE OR IS THERE HAVE BEEN AND CHANGES IN THE ACCOUNT HOLDER'S

(SUSSIBERIAL OF COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TICH ADOCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC THE REPORTE PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

RESIDENTAL SERVICE STATEMENT FOR INCOMETAX PURPOSES.

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

ANDREH M GOODMAN

PERIOD ENDING 11/30/08 5

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YOUR ACCOUNT NUMBER 1-EM284-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER 000000008102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
DATE	BOUGHT RECEIVED OR LONG 340 260 420	SOLD DELIVERED OR SHORT	TRN	VERIZON COMMUNICATIONS HAL-MART STORES INC HELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 508,369.40	32.650 55.880 28.890	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

IN WRITING. (\$12.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT

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Filed 10/02/23 Entered 10/02/23 18:02:00 Pg 22 of 25

MADTSS00679704

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADF New York

London

ANDREH M GOODMAN

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PERIOD ENDING

1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER \$0\$000008102

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DEVEORNOS	·		3.740.83
				JAOSS PROCEEDS FROM SALES			3,760.81 3,738,381.72
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(SUBSECTION AND ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT COLLER ACCOUNTING, SERVENTINENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC PARAMETERS TO A PROMINE ANY INACCURACY OF DISCREPANCY IN YOUR ACCOUNT STATEMENT

CHEVRE BERRIN LARS STATEMENT FOR TUCOME TAX PURPOSES.

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

ANDREW M GOODMAN

PERIOD ENDING 11/30/08 PAGE 6

Redacted

YOUR ACCOUNT NUMBER 1-EM284-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER 000000008102

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			3,760.81 3,533,381.72
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PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.

PLEASE REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT STATEMENT TO THE ACCOUNTING DEPARTMENT AT BERNARD L. MADOFF INVESTMENT SECURITIES LLC (212.230.2470). ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED TO THAT DEPARTMENT IN WRITING.